

PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

Resolution No. M-4804

October 10, 2001

(RESOLUTION ADOPTING LEVEL OF PUBLIC UTILITIES)
(COMMISSION UTILITIES REIMBURSEMENT ACCOUNT FEES)
(FOR FISCAL YEAR 2001-02)

Section 431 of the Public Utilities Code provides:

“The Commission shall annually determine a fee to be paid by every electrical, gas, telephone, telegraph, water, sewer system, and heat corporation and every other public utility providing service directly to customers and subscribers and subject to the jurisdiction of the Commission other than a railroad, except as provided in Article 2 (commencing with Section 421).”

The Commission finds that for fiscal year 2001-02 the Public Utilities Commission Utilities Reimbursement Account fees should be fixed as follows:

Electrical Corporations	.012¢/kWh
Gas and Heat Corporations	.076¢/therm
Telephone & Telegraph Corporations	1.4¢/thousand lbs steam 11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

IT IS ORDERED THAT:

For the fiscal year 2001-02, the fees provided for in Section 431 of the Public Utilities Code are hereby fixed at the following levels:

Electrical Corporations	.012¢/kWh
Gas & Heat Corporations	.076¢/therm
Telephone & Telegraph Corporations	1.4¢/thousand lbs steam 11/100 of 1% of revenue
Water & Sewer System Corporations	1.4% of revenue

For fiscal year 2001-02 the penalty provided for in Section 405 for default of the payment of the fee provided for in Section 431 shall remain fixed at 25% of the amount of the fee.

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To comply with Public Utilities Code Section 311(g), the Executive Division commenced publication of a Daily Calendar notice on August 27, 2001 that apprised the public of the availability of its draft of this resolution and solicited submission of comments by September 27, 2001. No comments were received.

I certify that this resolution was adopted by the Public Utilities Commission at its regular Meeting on October 10, 2001. The following Commissioners approved it:

Loretta M. Lynch, President
Henry M. Duque, Commissioner
Richard A. Bilas, Commissioner
Carl W. Wood, Commissioner
Geoffrey F. Brown, Commissioner

Wesley M. Franklin
Executive Director

Fund Condition

462 – PUBLIC UTILITIES COMMISSION UTILITIES REIMBURSEMENT ACCOUNT

Estimated Reserve, June 30, 2001 (2001-02 Governor's Budget)	\$23,878,000
Adjustments:	
2000-01 Section 27.00 (Deficiency) Funding	-\$14,272,000
Uncollected PG&E Fees for January 2001 through March 2001	-4,059,000
Unexpended 2000-01 Appropriation Balance (2000-01 FY Savings)	7,109,000
Prior Year Adjustment (1998 Fiscal Year)	<u>929,000</u>
Revised Estimated Reserve, June 30, 2001	\$13,585,000
Estimated 2001-02 Revenues (2001-02 Governor's Budget)	
Utility Fees:	\$63,410,000
Electrical Corporations	(21,600,000)
Gas & Heat Corporations	(12,400,000)
Telephone & Telegraph Corporations	(19,150,000)
Water & Sewer System Companies	(10,260,000)
Sale of Documents	100,000
Income from Surplus Money Investments	<u>0</u>
Total, Revenues	\$ 63,510,000
Transfers from Other Funds (Propane Safety Fund)	\$ 70,000
Total Resources	\$ 77,165,000
2001-02 Expenditures:	
Public Utilities Commission (2001-02 Governor's Budget)	\$ 68,970,000
Electrical Corporations	(25,739,000)
Gas & Heat Corporations	(12,657,000)
Telephone & Telegraph Corporations	(19,989,000)
Water & Sewer System Companies	(10,585,000)
Legislative Changes:	
SDG&E Power Purchases	-682,000
Optical Card Reader	<u>160,000</u>
Total Expenditures, Public Utilities Commission	\$ 68,448,000
Electricity Oversight Board	<u>3,460,000</u>
Total, Expenditures	\$ 71,908,000
Estimated Reserve, June 30, 2002	\$ 5,257,000